

European ETF Launches

27 February 2025



big xyt's weekly European ETF Launches Update provides investors with a quick weekly summary of transparency in European ETFs, by consolidating all issued products and their liquidity across the fragmented landscape.

These updates are for product issuers to monitor the evolving European ETP landscape, for market makers to gain an insight into primary and secondary market liquidity, and for buy-side investors to see new investment opportunities.

Asset Class	Name	ISIN	Provider	Actively Managed	TER in bps	Launch Date	AUM (€)	Secondary Flow (€)	Volume Lit (€)	Volume OTC (€)	RFQ (€)	Avg Spread	Best Spread Venue
Cryptocurrencies	nxtAssets Bitcoin direct ETP	DE000NXTA018	nxtAssets	NO	100	26-Feb		18,848	18,848			31.3	Xetra
Cryptocurrencies	nxtAssets Ethereum direct ETP	DE000NXTA026	nxtAssets	NO	100	26-Feb		16,453	16,453			32.5	Xetra
Equity	UBS (Irl) ETF plc S&P 500 ESG ELITE UCITS ETF	IE00BLSN7N96	UBS ETFs	NO	15	21-Feb	500,000	1,896,556			1,896,556	14.8	LSE
Fixed Income	Amundi Global Treasury Bond UCITS ETF	LU2924149862	Amundi ETF	NO	12	20-Feb	211,900,000	521,858	36,747	485,112		19.1	Xetra
Fixed Income	Amundi Euro Government Low Duration Tilted Green Bond UCITS ETF	LU2924150282	Amundi ETF	NO	14	20-Feb	4,000,000	15,790	15,790			15.6	Xetra
Fixed Income	iShares EUR Flexible Income Bond Active UCITS ETF	IE000NHAIBN0	iShares	YES	40	13-Feb	54,100,000	52,976,660	1,840,133	50,790,009	346,518	17.7	Xetra
Fixed Income	Fair Oaks AAA CLO Fund UCITS ETF	LU2825556892	Fair Oaks Capital	YES	35	13-Feb	100,000	1,001	1,001			17.0	Xetra
Fixed Income	HANetf Jupiter Global Government Bond Active UCITS ETF	IE000GDUA4WA8	HANetf	YES	30	11-Feb	19,400,000	19,376,396	71,581	2,597	19,302,218	31.6	Xetra
Fixed Income	Invesco USD AAA CLO UCITS ETF	IE000PKN5N58	Invesco	YES	35	10-Feb	61,800,000	1,444,412	149,195	1,295,217		22.9	Xetra
Fixed Income	Invesco EUR AAA CLO UCITS ETF	IE000U7LIXH5	Invesco	YES	35	10-Feb	60,700,000	132,733	132,733			17.3	Xetra
Fixed Income	Invesco EUR AAA CLO UCITS ETF	IE000Y2JPPS4	Invesco	YES	35	10-Feb	4,400,000	4,169,274	62,131	100,143	4,007,000	22.2	Xetra
Fixed Income	Invesco USD AAA CLO UCITS ETF	IE0008GO35B5	Invesco	YES	35	10-Feb	200,000	1,499,620	370,995	628,625		22.6	LSE
Fixed Income	Fair Oaks AAA CLO Fund UCITS ETF	LU2825557270	Fair Oaks Capital	YES	35	10-Feb		120,178	120,044	134		15.9	LSE
Equity	iShares Energy Storage & Hydrogen UCITS ETF	IE000DR59C13	iShares	NO	50	6-Feb	7,100,000	60,799	60,799			35.4	Euronext Amsterdam
Equity	Xtrackers MSCI Nordic UCITS ETF	IE000802Y0T8	Xtrackers	NO	30	5-Feb	16,300,000	26,367,212	1,067,280		25,299,933	19.9	SIX Swiss Exchange
Equity	Xtrackers MSCI World ex USA UCITS ETF	IE00020FC0G5	Xtrackers	NO	15	5-Feb	100,000	243,423	243,423			18.3	Xetra
Equity	BNP PARIBAS EASY FTSE EPRA Nareit Developed Europe Green CTB UCITS ETF	LU2914558916	BNP Paribas	NO	28	31-Jan	26,700,000	2,021,130	1,198,473	96,741	724,915	42.0	Xetra
Fixed Income	Goldman Sachs EUR High Yield Bond Active UCITS ETF	IE000M02BVY5	Goldman Sachs ETF	YES	35	30-Jan	21,000,000	20,816,299	428,945	20,387,354		34.6	Xetra
Fixed Income	Goldman Sachs USD High Yield Bond Active UCITS ETF	IE000689CPY7	Goldman Sachs ETF	YES	35	30-Jan	20,700,000	20,579,620	31,676	20,547,944		28.0	Xetra
Equity	UBS ETF Solactive US Listed Gold & Silver Miners UCITS	IE000EPLJ442	UBS ETFs	NO	36	29-Jan	97,700,000	59,158,156	201,547	58,956,610		64.7	SIX Swiss Exchange
Equity	iShares Nasdaq 100 ex-Top 30 UCITS ETF	IE0005VXJH05	iShares	NO	30	28-Jan	5,500,000	695,466	139,118		556,348	31.4	Euronext Amsterdam
Equity, Fixed Income	Amundi Lifecycle 2030 UCITS ETF	LU2872291948	Amundi ETF	NO	18	28-Jan	5,200,000	209,089	7,581	201,508		50.1	Euronext Paris
Equity	iShares Nasdaq 100 Top 30 UCITS ETF	IE00027P04F4	iShares	NO	30	28-Jan	3,500,000	12,851	12,851			20.4	Euronext Amsterdam
Equity	Ultramarin AI-Enhanced US Equities UCITS ETF	IE000AXUR1L9	Ultramarin	YES	65	28-Jan		10,070,949	256,452	9,814,497		27.2	Xetra

The table above shows recent launches in the European ETP space across all asset classes. Volumes are total (€) since launch and spreads (bps) are average over the prior business week.

ETF reference data sourced from Trackinsight.

big xyt offers a consolidated source of security metrics for global exchange traded fund (ETFs), derived from multiple sources, encapsulating national regulated trading venues, multilateral trading facilities (MTFs) including 'request for quote' (RFQ) volume, and OTC/SI reported transactions, all disseminated through a single, standardised, data feed or consolidated view.

Utilising this core ETF solution alongside the highest quality reference data, big xyt offers four core ETF services:

Peer Group Selection - For selected instrument(s), identify the peer group using a multitude of fund data characteristics, such as underlying asset class, geographic focus, sector, sub-sector, replication type, fund domicile, income treatment and tracking benchmark.

Venue Volumes - For selected instrument(s), reported volume from all regular markets (RMs), multilateral trading facilities (MTFs), incorporating Request for Quote (RFQ) volume along with all trade categories including OTC/SI transactions.

Venue Spreads - For selected instruments, various spread metrics (in bps) are available, e.g. 'At Touch' best bid offer (BBO), Effective spreads at flexible trade sizes such as 25k EUR, 25kUSD or 100k USD, along with Spread Presence (period of sufficient depth in the order book as %).

Pre-trade Analysis - Load equity basket(s) with holdings (or % weighting and NAV), to generate a pre-trade view on basket with individual instrument nominal, price, notional (in local and fund currency), weighting, % ADV and the average spread (bps).

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